

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF
INTEREST

Name of Debtor: META MATERIALS	Case Number: 24-50792	RECEIVED AND FILED DEC - 9 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): CLIFFORD SAGE III 1421 RIDGEPORT BLOOMINGTON, IL 61704	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 309.706.3627	COURT USE ONLY	
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: FIDELITY POTH - 218589151 FIDELITY TRA: 218405458 FIDELITY INV - X66983812	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: FIDELITY 245 SUMMER ST. BOSTON, MA 02210	3. Date Equity Interest was acquired: MULTIPLE TRANSACTION DATES OVER THE THREE ACCOUNTS IN 2023 - 2024 DETAIL ATTACHED	
Telephone Number: 800.343.3548		
4. Total amount of member interest: \$41,969 LOSS	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: SOLD ALL MY SHARES AT A LOSS		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.		
<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) 		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: CLIFFORD SAGE	Clifford Sage (Signature)	
Title:	11/25/2024 (Date)	
Company: _____ Address and telephone number (if different from notice address above): _____ _____	Telephone number: 309.706.3627 Email: CSAGE85@gmail.com	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Case 24-50792-hlb Doc 473 Entered 12/10/24 13:29:16 Page 2 of 24
 PO Box 28019
 Albuquerque, NM 87125-8019

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Transaction Confirmation
 Confirm Date: March 6, 2023

Page 1 of 1

Brokerage Account Number
 *****9151 ROTH IRA

CLIFFORD SAGE

9900286862

FMTC CUSTODIAN - ROTH IRA
 FBO CLIFFORD SAGE
 8209 UNIVERSITY RIDGE DRIVE
 APARTMENT 301
 CHARLOTTE NC 28213-3128

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Fidelity.com
 800-544-5555
 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
			1*	WO#				
23065-1CRF9X			03-06-23	03-08-23	59134N104	23065-HJOW3		

You Bought META MATERIALS INC COM
 at 15, 000 Pri nci pal Amount 8, 983. 50
 . 5989 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 8, 983. 50
 WE HAVE ACTED AS AGENT.

Symbol : MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
			1*	WO#				
23065-1CRTKP			03-06-23	03-08-23	59134N104	23065-HJ1DS		

You Bought META MATERIALS INC COM
 at 5, 000 Pri nci pal Amount 2, 994. 50
 . 5989 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 2, 994. 50
 WE HAVE ACTED AS AGENT.

Symbol : MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900286862

FMTC CUSTODIAN - ROTH IRA
 FBO CLIFFORD SAGE
 8209 UNIVERSITY RIDGE DRIVE
 APARTMENT 301
 CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
 PO BOX 770001
 CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Albuquerque, NM 87125-8019

Case 24-50792-hlb Doc 473 Entered 12/10/24 13:29:16 Page 3 of 24

Transaction Confirmation
Confirm Date: March 29, 2023

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

9900242001

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23088-1BGJ6B	1*	W4#	03-29-23	03-31-23	59134N104	23087-1G77F		

You Bought META MATERIALS INC COM 3,825.01
at 9,000 ISIN #US59134N1046 SEDOL #BKSCVX7 3,825.01
WE HAVE ACTED AS AGENT.
Symbol : MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900242001

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT	\$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: April 14, 2023

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

9900236877

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23104-1F63MD	1*	W4#	04-14-23	04-18-23	59134N104	23104-H765N		
You Bought				DESCRIPTION and DISCLOSURES				
			6,000	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.		Principal Amount	1,395.00	
			.2325			Settlement Amount	1,395.00	
Symbol :								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900236877

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: April 24, 2023

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

9900255071

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23114-1CFR1L	1*	WO#	04-24-23	04-26-23	59134N104	23113-GZJH8		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Pri nci pal Amount		980. 00
at	5, 000		ISIN #USS9134N1046 SEDOL #BKSCVX7			Settl ement Amount		980. 00
WE HAVE ACTED AS AGENT.								
Symbol :								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900255071

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: April 25, 2023

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

9900243886

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23115-1FNJBP	1*	WO#	04-25-23	04-27-23	59134N104	23113-GZI 67		

You Bought META MATERIALS INC COM 970.00
at 5,000 ISIN #US59134N1046 SEDOL #BKSCVX7 970.00
WE HAVE ACTED AS AGENT.

Symbol : MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23115-1FNJBO	1*	WO#	04-25-23	04-27-23	59134N104	23114-HE2XN		

You Bought META MATERIALS INC COM 485.00
at 2,500 ISIN #US59134N1046 SEDOL #BKSCVX7 485.00
WE HAVE ACTED AS AGENT.

Symbol : MMAT

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9900243886

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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**Transaction Confirmation
Confirm Date: April 26, 2023**

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

9900245353

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23116-1BMNHS	1*	WO#	04-26-23	04-28-23	59134N104	23113-GZJND		

You Bought META MATERIALS INC COM Principal Amount 960.00
at 5,000 ISIN #USS9134N1046 SEDOL #BKSCVX7 Settlement Amount 960.00
WE HAVE ACTED AS AGENT.

Symbol : MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23116-1B5B1S	1*	WO#	04-26-23	04-28-23	59134N104	23113-GZI 8Q		

You Bought META MATERIALS INC COM Principal Amount 950.00
at 5,000 ISIN #USS9134N1046 SEDOL #BKSCVX7 Settlement Amount 950.00
WE HAVE ACTED AS AGENT.

Symbol : MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900245353

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: April 27, 2023

Page 1 of 2

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

9900258268

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23117-1BLH9D	1*	WO#	04-27-23	05-01-23	59134N104	23113-GZJAM		

You Bought META MATERIALS INC COM 940.00
at 5,000 ISIN #US59134N1046 SEDOL #BKSCVX7 940.00
WE HAVE ACTED AS AGENT.

Symbol : MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23117-1B7P9L	1*	WO#	04-27-23	05-01-23	59134N104	23113-GZJCC		

You Bought META MATERIALS INC COM 925.00
at 5,000 ISIN #US59134N1046 SEDOL #BKSCVX7 925.00
WE HAVE ACTED AS AGENT.

Symbol : MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900258268

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: April 27, 2023

Page 2 of 2

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23117-1B7P90	1*	WO#	04-27-23	05-01-23	59134N104	23113-GZJVA		
DESCRIPTION and DISCLOSURES								

You Bought META MATERIALS INC COM Principal Amount 920.00
 at 5,000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 920.00
 Symbol : WE HAVE ACTED AS AGENT.

MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23117-1C70DH	1*	WO#	04-27-23	05-01-23	59134N104	23113-GZJEG		
DESCRIPTION and DISCLOSURES								

You Bought META MATERIALS INC COM Principal Amount 905.00
 at 5,000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 905.00
 Symbol : WE HAVE ACTED AS AGENT.

MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900258268

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: June 27, 2023

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

9900237415

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23178-1BQWBC	1*	WO#	06-27-23	06-29-23	59134N104	23113-GZJW4		
You Bought				DESCRIPTION and DISCLOSURES				
at	5, 000			META MATERIALS INC COM ISIN #USS9134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.		Principal Amount	875. 00	
Symbol :						Settlement Amount	875. 00	
MMAT								

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9900237415

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: July 31, 2023

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

9900330187

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23212-1CNKBS	1*	WO#	07-31-23	08-02-23	59134N104	23212-G5G8M		
DESCRIPTION and DISCLOSURES								
You Sold	2, 500		META MATERIALS INC COM			Principal Amount	612. 50	
at	. 2450		ISIN #US59134N1046 SEDOL #BKSCVX7			Activity Assessment Fee	0. 01	
Symbol :			WE HAVE ACTED AS AGENT.			Settlement Amount	612. 49	
MMAT			LOTS WITHOUT SPECIFIC SHARES					
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900330187

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Case 24-50792-hlb Doc 473 Entered 12/10/24 13:29:16 Page 12 of 24

Transaction Confirmation
Confirm Date: August 13, 2024

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Brokerage Account Number
 *****9151 ROTH IRA

CLIFFORD SAGE

9900354423

FMTC CUSTODIAN - ROTH IRA
 FBO CLIFFORD SAGE
 1421 RIDGEPORT AVE
 BLOOMINGTON IL 61704-2335

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24226-1C280W	1*	WO#	08-13-24	08-14-24	59134N302	24226-AI 4K7		
DESCRIPTION and DISCLOSURES								
You Sold						Pri nci pal Amount		640. 08
at	800					Acti vi ty Assessment Fee		0. 02
Symbol :		8001				Sett lement Amount		640. 06
MMAT								
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 WE HAVE ACTED AS AGENT. LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING FIRST IN, FIRST OUT METHOD.								

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9900354423

FMTC CUSTODIAN - ROTH IRA
 FBO CLIFFORD SAGE
 1421 RIDGEPORT AVE
 BLOOMINGTON IL 61704-2335

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
 PO BOX 770001
 CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: February 27, 2023

Page 1 of 1

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900034927

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23058-0BXQ2P	1*	WO#	02-27-23	03-01-23	59134N104	23057-G00D7		

You Bought META MATERIALS INC COM Principal Amount 9,750.00
at '15,000 ISIN #USS9134N1046 SEDOL #BKSCVX7 Settlement Amount 9,750.00
WE HAVE ACTED AS AGENT.

Symbol:
MMAT

9,750.00
9,750.00

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900034927

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: March 6, 2023

Page 1 of 1

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900037562

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

Online
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800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23065-0DCK1H	1*	WO#	03-06-23	03-08-23	59134N104	23065-HJIDZ		

You Bought META MATERIALS INC COM. Principal Amount 2,394.20
at 4,000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 2,394.20
WE HAVE ACTED AS AGENT.

Symbol:
MMAT

DESCRIPTION and DISCLOSURES

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900037562

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 3, 2023

Page 1 of 1

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900042012

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

Online
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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23093-0CFXVB	1*	W4#	04-03-23	04-05-23	59134N104	23093-HEKG7		

You Bought META MATERIALS INC COM Principal Amount 2,060.50
at 5,000 ISIN #USS9134N1046 SEDOL #BKSCVX7 Settlement Amount 2,060.50
Symbol: WE HAVE ACTED AS AGENT.

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900042012

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 14, 2023

Page 1 of 1

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900030236

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23104-0GF15G	1*	WZ#	04-14-23	04-18-23	59134N104	23104-H5TEL		

You Bought META MATERIALS INC COM Principal Amount 1,159.00
at 5,000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 1,159.00
WE HAVE ACTED AS AGENT.

Symbol: MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23104-0GK50G	1*	W4#	04-14-23	04-18-23	59134N104	23104-H61AD		

You Bought META MATERIALS INC COM Principal Amount 1,392.00
at 6,000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 1,392.00
WE HAVE ACTED AS AGENT.

Symbol: MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900030236

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 20, 2023

Page 1 of 1

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900030465

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23110-0CZC00	1*	W4#	04-20-23	04-24-23	59134N104	23110-HLJM1		

You Bought META MATERIALS INC COM Principal Amount 421.48
at 2,162 ISIN #USS59134N1046 SEDOL #BKSCVX7 Settlement Amount 421.48
Symbol: WE HAVE ACTED AS AGENT.
MMAT PARTIAL EXECUTION

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23110-0CZC0R	1*	W4#	04-20-23	04-24-23	59134N104	23110-HLJM1		

You Bought META MATERIALS INC COM Principal Amount 358.41
at 1,838 ISIN #USS59134N1046 SEDOL #BKSCVX7 Settlement Amount 358.41
Symbol: WE HAVE ACTED AS AGENT.
MMAT PARTIAL EXECUTION

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900030465

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 24, 2023

Page 1 of 2

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900032471

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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Customer Service

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23114-0CZTFP	1*	WO#	04-24-23	04-26-23	59134N104	23114-HA59K		

You Bought META MATERIALS INC COM Principal Amount 495.00
at 2,500 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 495.00
Symbol: WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23114-0CZ1MT	1*	WO#	04-24-23	04-26-23	59134N104	23114-HAL5L		

You Bought META MATERIALS INC COM Principal Amount 987.50
at 5,000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 987.50
Symbol: WE HAVE ACTED AS AGENT.

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900032471

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 26, 2023

Page 1 of 1

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900031711

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

Online
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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23116-0B0SVS	1*	WO#	04-26-23	04-28-23	59134N104	23113-GZJ6R		
DESCRIPTION and DISCLOSURES								

You Bought META MATERIALS INC COM Principal Amount 960.00
at 5,000 ISIN #USS9134N1046 SEDOL #BKSCVX7 Settlement Amount 960.00
WE HAVE ACTED AS AGENT.

Symbol: MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23116-0CGMZD	1*	WO#	04-26-23	04-28-23	59134N104	23113-GZJ7X		
DESCRIPTION and DISCLOSURES								

You Bought META MATERIALS INC COM Principal Amount 950.00
at 5,000 ISIN #USS9134N1046 SEDOL #BKSCVX7 Settlement Amount 950.00
WE HAVE ACTED AS AGENT.

Symbol: MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900031711

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



Case 24-50792-hlb Doc 473 Entered 12/10/24 13:29:16 Page 20 of 24
 PO Box 28019
 Albuquerque, NM 87125-8019.

Transaction Confirmation
 Confirm Date: July 31, 2023

Page 1 of 1

Brokerage Account Number
 *****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900039225

CLIFFORD SAGE
 1421 RIDGEPORT AVE
 BLOOMINGTON IL 61704-2335

Online
 FAST®-Automated Telephone
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Fidelity.com
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 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23212-0DWW5D	1*	WO#	07-31-23	08-02-23	59134N104	23212-G4W12		
DESCRIPTION and DISCLOSURES								
You Sold					META MATERIALS INC COM	Principal Amount	1,275.00	
	5,000				ISIN #USS9134N1046 SEDOL #BKSCVX7	Activity Assessment Fee	0.02	
at		.2550			WE HAVE ACTED AS AGENT.	Settlement Amount	1,274.98	
Symbol:					LOTS WITHOUT SPECIFIC SHARES			
MMAT					INSTRUCTIONS WILL BE DEPLETED USING			
					FIRST IN, FIRST OUT METHOD.			

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900039225

CLIFFORD SAGE
 1421 RIDGEPORT AVE
 BLOOMINGTON IL 61704-2335

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
 PO BOX 770001
 CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: August 13, 2024

Page 2 of 2

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24226-0DKNQD	1*	WO#	08-13-24	08-14-24	59134N302	24226-AJ2DL		

DESCRIPTION and DISCLOSURES
You Sold META MATERIALS INC COM NEW Principal Amount 486.00
 at 600 ISIN #USS9134N3026 SEDOL #BQ67J98 Activity Assessment Fee 0.02
 .8100 WE HAVE ACTED AS AGENT. Settlement Amount 485.98
Symbol: LOTS WITHOUT SPECIFIC SHARES
MMAT INSTRUCTIONS WILL BE DEPLETED USING
 FIRST IN, FIRST OUT METHOD.

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900037169

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 4, 2023

Page 1 of 1

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900042189

CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23338-0BTQBS	1*	W4#	12-04-23	12-06-23	59134N104	23335-IXFEA		

You Bought META MATERIALS INC COM Principal Amount 429.00
5 , 000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 429.00
at .0858 WE HAVE ACTED AS AGENT.

Symbol: MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23338-0BTT9F	1*	W4#	12-04-23	12-06-23	59134N104	23335-IXGZB		

You Bought META MATERIALS INC COM Principal Amount 429.00
5 , 000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 429.00
at .0858 WE HAVE ACTED AS AGENT.

Symbol: MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900042189

CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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FMT CO CUST IRA ROLLOVER
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

9900242955

**Transaction Confirmation
Confirm Date: April 25, 2023**

Page 1 of 1

Brokerage Account Number
*****5458 IRA - ROLLOVER

CLIFFORD SAGE

Online
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Customer Service

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800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
1*			WO#	04-25-23	04-27-23	59134N104	23114-HGM77	

You Bought			DESCRIPTION and DISCLOSURES	Principal Amount	487.50
at	2,500	.1950	META MATERIALS INC COM ISIN #USS9134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	487.50
Symbol :	MMAT				

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900242955

FMT CO CUST IRA ROLLOVER
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****5458 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: August 13, 2024

Page 1 of 1

Brokerage Account Number
*****5458 IRA - ROLLOVER

CLIFFORD SAGE

9900353218

FMT CO CUST IRA ROLLOVER
FBO CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

Online
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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24226-1C3K6S	1*	WO#	08-13-24	08-14-24	59134N302	24226-ALGEA		

You Sold	25	DESCRIPTION and DISCLOSURES	Principal Amount	20.00
at	800101	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 WE HAVE ACTED AS AGENT.	Settlement Amount	20.00
Symbol :		LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING FIRST IN, FIRST OUT METHOD.		
MMAT				

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900353218

FMT CO CUST IRA ROLLOVER
FBO CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****5458 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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